
Security detailed information

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| Security name | BIGBANK vōlakiri II 24.03.2009 |
| ISIN | EE3300096304 |
| Security type | Debt instruments |
| Currency | LTL |
| Volume of issue | 0 |
| Security name (in English) | BIGBANK bond II 24.03.2009 |
| Issuer | Bigbank AS |
| Issuer status | Link to business registry |
| Registration date | Mar 19, 2008 |
| Interest rate | 12 % |
| Maturity | Mar 24, 2009 |
| De-registration date | Mar 25, 2009 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | AS SEB Pank |
| Initial price | 1,000 |
| Interest type | Act/Act |
| Payment interval | yearly |
| Notes | FREE |

| CFI | DBFUGR |
|--------------------------|--------|
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1,000 |
